

Revenue

To Date: 5/24/2024

☐ Did Not!! ☐ Looked Great!!

Budget Balance

Domoic Acid

(\$525,920.87)

46.26%

\$264,491.03

0.00%

\$15,485.68

0.00%

\$5,644.68

0.00%

\$4,128.99

0.00%

\$2,127.75

-4.17%

(571.528.22)

25.00%

\$1,990.00

-3.49%

\$315.99

158.00%

\$1.70

0.00%

\$5,497.50

-54.98%

FE 603 07

-28.46%

\$70,518.73

0.00%

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Dates: 1/1/2024

To Date: 5/31/2024

Account Mask: 22207777777777777777

Account Type: REVENUE

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.360023.000.01140

(\$88,567.00)

\$0.00

\$0.00

(\$88,567.00)

\$0.00

(\$88,567.00)

LIBRARY FOUNDATION REIMBURSEMENT

100.00%

2220.000.000.362000.000.00000

(\$2,000.00)

(\$800.00)

(\$5,600.05)

\$3,600.05

\$0.00

\$3,600.05

OTHER MISCELLANEOUS REVENUE

-180.00%

2220.000.000.362075.000.00000

(\$250.00)

(\$38.00)

(\$445.20)

\$195.20

\$0.00

\$195.20

MCAT

-78.08%

2220.000.000.362080.000.00000

(\$4,500.00)

(\$108.99)

(\$2,363.15)

(\$2,136.85)

\$0.00

(\$2,136.85)

Spectrum

47.49%

2220.000.000.362085.000.00000

(\$900.00)

(\$16.00)

(\$626.00)

(\$274.00)

\$0.00

(\$274.00)

FAMILIES FIRST

30.44%

2220.000.000.362099.000.00000

\$0.00

\$0.00

(\$900.00)

\$900.00

\$0.00

\$900.00

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

(\$158,872.61)

(\$129,282.39)

\$0.00

(\$129,282.39)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

44.87%

FUND: 2220

(\$4,022,403.00)

(\$1,074,027.99)

(\$3,585,283.94)

(\$437,119.06)

\$0.00

(\$437,119.06)

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

(\$4,022,403.00)

(\$1,074,027.99)

(\$3,585,283.94)

(\$437,119.06)

\$0.00

(\$437,119.06)

End of Report